

**Iowa Department of Natural Resources
Honey Creek Resort State Park
Comparative Financial Statements**

September 30, 2009

Property Management by:
CENTRAL GROUP MANAGEMENT LLC



Honey Creek Resort State Park
Variance Report
September 2009

Operating Statistics:

The lodging revenue ran strong and encouraging numbers compared to our competitive set. According to the Smith Travel research report, Honey Creek Resort achieved more than our share of the market index in all three crucial areas, ADR, Occupancy and Revenue per Available Room (RevPar).

The report includes only statistical data for cabins and lodge (RV's are not included): The resort ran an ADR of \$130.55 compared to our competitive set running \$131.45 for an index share of 100.4. We ran occupancy of 55.8% and our competitive set ran 51.8% for a market share of 106.8. Our RevPar for September was \$72.80 and our competitive set ran \$68.14 for an index of 107.2.

In an economy where our competitors were down in occupancy compared to September 2008 and down in RevPar it is encouraging that the resort is out-performing our competitive set despite not achieving our budgeted numbers.

Hotels in the state of Iowa ran 56.8% occupancy (down over 10% to 2008 numbers) and an ADR of \$72.17.

Rooms Department:

On the revenue side in the rooms division the resort achieved total sales (RV, Lodge, Cabins combined) of \$298,013 compared to a budget of \$299,555 for a small variance shortage of \$1,542. This is with the Lodge being over budget \$5,654; Cabin's being under by \$13; and RV's being under by \$7,183.

The front office was over in payroll by \$1,977; however, the volume at the desk remained high. The front desk received over 4,158 in-bound calls totaling more than 162 hours in duration for the month, averaging 138 calls and over 5.4 hours per day.

Housekeeping payroll was off in the cabins by \$2,903. Cabin payroll budget will need to be revised to reflect the increased housekeeping staff time needed to clean the rooms and common areas of the cabins.

On the expense side, the rooms division was in line with budget in the lodge and under \$1,164 in the cabins.

The gift shop had a solid month with a short fall of revenue of \$891 compared to budget. Overall the gift shop missed budgeted profit by \$901.

Food and Beverage:

The resort F & B was under budget by \$37,382 in total revenue. Banquet revenue exceeded budget by \$13,600, however the dining room was down \$48,344 from the budget.

Food costs, not including meeting room and other revenue were 35.8% of sales; this is compared to a budget of 35%. Chef Patrick Koffman has worked on controlling costs and using multiple vendors in order to ensure that we are receiving the lowest pricing available.

Our beverage cost of sales ran at 37.96% compared to a budget of 30.2%.

Payroll and related expenses were under budget by \$30,572.

Other food and beverage department expenses were also under budget. The reduction in expenses resulted in Food and Beverage department income exceeding the budget by \$11,322.

WaterPark:

The waterpark had solid day pass sales in September, but missed budget for the month by \$2,339, on the F & B side in the waterpark, the revenue was off by \$13,357 and the gross income for the waterpark was off by \$11,895.

The lifeguard payroll was also higher than budget by \$883. We have reduced this cost over the winter months by adjusting our staffing and hours of operation to match demand.

Administrative and General:

Administrative and General payroll was in line with budget but other expenses were \$18,266 higher than planned. The insurance deductible of \$10,000 on the tent damaged due to RAGBRAI weather is recorded as Other Administrative Expense.

Credit card commissions were also \$3,519 higher than budget, which reflects the August transaction fees invoiced in September.

Property Operations/Maintenance:

The maintenance department again ran with a labor savings for the month of \$2,511 and YTD of \$15,015. Chief Engineer Tim Shanahan has done an excellent job managing his staff.

Maintenance was under budget on the expense side by \$1,170.

Energy Costs were \$4,777 over budget with Electric costs \$9,967 over budget. Tim is currently reviewing energy consumption in each department and will make recommendations at the executive meeting.

Sales and Marketing:

The sales office remained very active during the month of September, recording 20 new definite contracts with a room revenue total of \$47,499 and an ADR of \$112.82. Marsha, Cora and Jason completed a total of 119 cold calls, handled 50 in-bound inquiries, 39 site tours, and 468 follow up and maintenance calls, for a monthly total of 613.

The sales payroll was over budget by \$599 and marketing expense was over by \$32,000.

Advertising was placed in the Des Moines Register to promote the Stay and Play package. This promotion has generated over 503 stay and play rounds and has generated \$24,936.42 in revenue since March. This revenue also included food and beverage and merchandise revenue generated from this package. Additional advertising was placed in the Des Moines Register's Datebook, Sports, Main and Entertainment and Tee Times Magazine with pictures of the course and advertorial. Other distribution channels used to promote golf events were email blasts, Facebook, and specials on the resort website.

The billboard campaign promoting the golf course will continue through the first of November. The billboards have been effective in driving players to the golf course with positive feedback from Des Moines guests playing rounds.

In addition to print advertising, we also ran promotions for the resort and golf course on KXNO and WHO radio in Des Moines market during September. Television commercials that were created for the golf course ran on FOX15 in the month of September and October during sports NFL games and primetime broadcasting of House and Bones. The promotional spots definitely have the appeal as a destination resort for indoor family activities as well. We continued our television commercials on KTVO3abc. Commercials have been running in the Eastern and Southern part of the state including Cedar Rapids, Knoxville, Kirksville, Ottumwa Northern Missouri market for both the resort and golf course.

Additional advertising included banner ads on Iowa Hawkeye's website, ISAE Directory, Iowa Travel Guide and Meetings MidAmerica. A sweepstakes offer for a chance to win a stay at Honey Creek was placed in the AAA Midwest Traveler that will run in the November/December issue. An ad with editorial and photos will follow in the January/February issue.

Special Promotions and Events held at the resort in September were the Bridal Show. The resort had 25 vendors that exhibited their products. The space rental revenue generated for the event was over \$2,600. Over 50 brides attended the event. The marketing distribution channels used to promote the event were local newspapers, Twitter, Facebook and Honey Creek's website.

Members of Honey Creek Resort State Park recently attended the 2009 AGLOW Conference in Gaylord, MI, bidding against Convention and Visitor's Bureaus from Osh Kosh, WI and LaPorte County, IN. At the completion of the conference, Honey Creek Resort was named the selection for the 2011 event. The Association of Great Lakes Outdoor Writers, a group of over 100 outdoor/travel media members, has selected Honey Creek Resort State Park as the destination of the annual AGLOW conference in late September of 2011. This conference will bring us over \$50,000 in room revenue as well

as open the door to several magazine articles about the resort and this area for each writer that attends.

Board members of the Association of Great Lakes Outdoor Writers will be traveling to Honey Creek Resort in mid-October for a site visit and to begin planning for the 2011 event.

Golf:

The revenues at the Preserve were under budget for September as a whole by \$32,727, however, the golf management team saved on payroll and other expenses by a total of \$15,722 compared to budget.

The resort continued to run several promotions in order to attempt to drive rounds played including: The Early Bird Special, The Twilight special, Local 5-county discount, resort guest discount, Friday 4 for 3 special: 4-play for the price of 3, stay and play packages and Sunday unlimited golf for \$50.

The weather in September as with all months also played a factor in the number of rounds played. For the entire month of September, we had 3 days in which we received substantial rain, including 1 weekend day (Saturday). The golf shop had 188 cancellations due to poor weather conditions.

Honey Creek Resort State Park
 Operating Statistics
 For the three months ending September 30, 2009

CURRENT MONTH			YEAR TO DATE		
<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>	<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>
<u>LODGE OCCUPANCY STATISTICS:</u>					
\$104.69	\$104.55	\$100.89	AVERAGE DAILY RATE	\$113.54	\$117.47
59.1%	58.1%	26.8%	PERCENT OF OCCUPANCY	66.8%	66.7%
1,767 1,861	1,830	259 338	TOTAL ROOMS SOLD TOTAL ROOMS OCCUPIED	6,152 6,456	6,445 6,445
<u>ADR BY MARKET SEGMENT:</u>					
\$90.05	\$0.00	\$53.76	CORPORATE	\$99.15	\$0.00
\$96.05	\$96.00	\$80.08	GROUP	\$100.13	\$112.00
\$138.91	\$112.00	\$158.03	TOURIST/OTHER	\$137.32	\$123.75
<u>MARKET MIX PERCENT:</u>					
24.2%	0.0%	28.7%	CORPORATE	15.3%	0.0%
52.3%	46.6%	34.9%	GROUP	48.2%	53.8%
23.5%	53.4%	36.4%	TOURIST/OTHER	36.5%	46.2%
94 2.4	0 1.9	79 1.5	COMPLIMENTARY ROOMS NUMBER OF GUEST/ROOM SOLD	304 3.0	0 2.0
\$61.85	\$60.74	\$27.06	REVENUE PER AVAILABLE ROOM	\$75.88	\$78.38
<u>CABIN OCCUPANCY STATISTICS:</u>					
\$262.79	\$276.00	\$0.00	AVERAGE DAILY RATE	\$292.67	\$291.57
43.3%	41.2%	0.0%	PERCENT OF OCCUPANCY	69.8%	67.4%
364	346	0	TOTAL CABINS SOLD	1,797	1,735
<u>RATHBUN LAKESHORE GRILLE</u>					
10,644	12,054	4,157	NUMBER OF COVERS	43,111	43,202
\$8.47	\$8.50	\$8.83	DINING AVE COVER - BREAKFAST	\$8.26	\$8.50
\$9.24	\$11.40	\$9.84	DINING AVE COVER - LUNCH	\$9.59	\$11.00
\$10.81	\$14.15	\$10.73	DINING AVE COVER - DINNER	\$10.54	\$13.70
<u>BANQUETS</u>					
5,369	3,700	915	NUMBER OF COVERS	14,978	12,200
\$8.16	\$11.75	\$9.94	BANQUET - BREAKFAST	\$9.80	\$11.75
\$3.83	\$4.75	\$6.95	BANQUET - BREAKS	\$3.76	\$4.75
\$14.59	\$13.50	\$14.67	BANQUET - LUNCH	\$13.43	\$13.50
\$27.29	\$23.00	\$18.93	BANQUET - DINNER	\$25.38	\$23.00

Honey Creek Resort State Park
Balance Sheet
September 30, 2009

ASSETS

	OPERATIONS	RESERVES	COMBINED
Current Assets			
Cash			
House Banks & Petty Cash	7,200	0	7,200
Petty Checking Account	3,531	0	3,531
Depository Account	284,795	0	284,795
Operating Account	192,646	0	192,646
Receivables, Inventory, Prepaids			
Direct Bill Accts Receivable	163,323	0	163,323
Guest Ledger	14,603	0	14,603
Accounts Receivable - Other	5,427	0	5,427
Inventories - Food	24,567	0	24,567
Inventories - Beverage	13,861	0	13,861
Inventories - Smallwares	6,296	0	6,296
Inventories - Rooms	2,522	0	2,522
Inventories - Gift Shop	17,354	0	17,354
Inventories - Pro Shop	41,419	0	41,419
Inventories - Waterpark	4,247	0	4,247
Prepaid Exp - Insurance	2,882	0	2,882
Prepaid Exp - Work Comp	28,332	0	28,332
Prepaid Expenses - Other	14,028	0	14,028
Total Current Assets	827,032	0	827,032
Debt Service Reserve	0	47,797	47,797
Operating Reserve	0	290,010	290,010
Total Other Assets	0	337,807	337,807
Property & Equipment	0	0	0
Furniture Fixtures & Equipment	4,262	0	4,262
Net Property & Equipment	4,262	0	4,262
Total Assets	<u>831,294</u>	<u>337,807</u>	<u>1,169,101</u>

Honey Creek Resort State Park
Balance Sheet
September 30, 2009

LIABILITIES AND CAPITAL	OPERATIONS	RESERVES	COMBINED
Current Liabilities			
Accounts Payable	134,523	0	134,523
Advance Deposits from Guests	338,246	0	338,246
Gift Certificates - Unredeemed	107,759	0	107,759
Management Fees Payable	18,500	0	18,500
Taxes Payable - Sales Tax	108,292	0	108,292
Accrued Banquet Gratuities	0	0	0
Accrued Interest Payable	505,172	0	505,172
Accrued Payroll Payable	102,740	0	102,740
Accrued Workers' Compensation	0	0	0
Total Current Liabilities	1,315,232	0	1,315,232
Long-Term Liabilities			
Total Long-Term Liabilities	0	0	0
Total Liabilities	1,315,232	0	1,315,232
Capital			
Pre-opening Funds	30,000	0	30,000
FF & E Budget/Inventory	83,665	0	83,665
Debt Service Reserve	709,946	47,797	757,743
Operating Reserve	211,538	288,462	500,000
Retained Earnings	(1,720,652)	1,548	(1,719,104)
Net Income	201,565	0	201,565
Total Capital	(483,938)	337,807	(146,131)
Total Liabilities & Equity	831,294	337,807	1,169,101

Honey Creek Resort State Park
Summary Income Statement
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUES												
196,998	30.81	191,344	5,654	\$ 34,836	28.49	Room	740,087	29.76	757,108	(17,021)	34,836	28.49
95,657	14.96	95,670	(13)	0	0.00	Cabin	525,926	21.15	505,871	20,055	0	0.00
193,284	30.23	220,596	(27,312)	53,183	43.50	Food	670,569	26.96	755,889	(85,320)	53,183	43.50
38,406	6.01	48,476	(10,070)	10,026	8.20	Beverage	125,342	5.04	166,882	(41,540)	10,026	8.20
5,638	0.88	6,529	(891)	1,734	1.42	Gift Shop	21,693	0.87	24,544	(2,851)	1,734	1.42
7,853	1.23	23,509	(15,656)	2,035	1.66	Buccaneer Bay Waterpark	47,809	1.92	84,646	(36,837)	2,035	1.66
93,349	14.60	126,076	(32,727)	20,499	16.77	The Preserve - Golf	308,293	12.40	488,616	(180,323)	20,499	16.77
9	0.00	183	(174)	15	0.01	Telephone	54	0.00	645	(591)	15	0.01
8,115	1.27	16,335	(8,220)	(62)	(0.05)	Other	47,450	1.91	69,859	(22,409)	(62)	(0.05)
639,309	100.00	728,718	(89,409)	122,266	100.00	Total Revenue	2,487,223	100.00	2,854,060	(366,837)	122,266	100.00
DEPARTMENTAL COSTS AND EXPENSES												
55,313	8.65	53,615	1,698	17,443	14.27	Room	185,796	7.47	172,511	13,285	17,443	14.27
11,629	1.82	9,754	1,875	0	0.00	Cabin	56,093	2.26	37,711	18,382	0	0.00
160,702	25.14	194,789	(34,087)	61,953	50.67	Food	554,175	22.28	656,880	(102,705)	61,953	50.67
22,837	3.57	37,454	(14,617)	9,198	7.52	Beverage	73,740	2.96	131,271	(57,531)	9,198	7.52
5,506	0.86	5,496	10	1,389	1.14	Gift Shop	17,687	0.71	19,089	(1,402)	1,389	1.14
21,401	3.35	23,623	(2,222)	9,550	7.81	Waterpark	77,746	3.13	78,671	(925)	9,550	7.81
81,185	12.70	96,907	(15,722)	35,561	29.08	Golf	278,828	11.21	332,237	(53,409)	35,561	29.08
5,374	0.84	4,341	1,033	530	0.43	Telephone	15,507	0.62	13,357	2,150	530	0.43
363,947	56.93	425,979	(62,032)	135,624	110.93	Total Dept Costs & Expense	1,259,572	50.64	1,441,727	(182,155)	135,624	110.93
275,362	43.07	302,739	(27,377)	(13,358)	(10.93)	Operating Dept Income	1,227,651	49.36	1,412,333	(184,682)	(13,358)	(10.93)
UNDISTRIBUTED EXPENSES												
53,628	8.39	35,362	18,266	12,460	10.19	Administrative & General	148,803	5.98	118,146	30,657	12,460	10.19
78,686	12.31	46,543	32,143	8,701	7.12	Sales & Marketing	217,736	8.75	168,873	48,863	8,701	7.12
24,589	3.85	33,670	(9,081)	5,963	4.88	Property Operation/Maintenance	75,924	3.05	88,230	(12,306)	5,963	4.88
32,797	5.13	28,020	4,777	0	0.00	Energy	102,876	4.14	88,460	14,416	0	0.00
189,700	29.67	143,595	46,105	27,124	22.18	Total Undistributed Expenses	545,339	21.93	463,709	81,630	27,124	22.18
85,662	13.40	159,144	(73,482)	(40,482)	(33.11)	Income Bf Mgmt Fee & Fixed Chg	682,312	27.43	948,624	(266,312)	(40,482)	(33.11)
MANAGEMENT FEES AND FIXED CHARGES												
18,500	2.89	18,500	0	0	0.00	Management Fees	55,500	2.23	55,500	0	0	0.00
16,261	2.54	14,900	1,361	0	0.00	Rent, Prop Tax & Insurance	46,374	1.86	44,700	1,674	0	0.00
126,293	19.75	125,624	669	0	0.00	Interest	378,879	15.23	376,872	2,007	0	0.00
0	0.00	0	0	0	0.00	Depreciation & Amortization	0	0.00	0	0	0	0.00
161,054	25.19	159,024	2,030	0	0.00	Total Mgmt Fee-Fixed Charges	480,753	19.33	477,072	3,681	0	0.00
(75,392)	(11.79)	120	(75,512)	\$ (40,482)	(33.11)	Net Income Before Taxes	201,559	8.10	471,552	(269,993)	(40,482)	(33.11)

Honey Creek Resort State Park
 Summary Income Statement
 For the Three Months Ending September 30, 2009

Current Month This Year	Current Month Budget	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Last Year
STATISTICS						
73,064	83,282	27,947	Total Revenue PAR	94,751	108,726	27,947
9,790	18,188	(9,253)	Income before Fixed Chgs PAR	25,993	36,138	(9,253)
(8,616)	14	(9,253)	Income Before Income Tax PAR	7,678	17,964	(9,253)

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	ROOMS SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent					
REVENUE																		
40,522	20.57	0	40,522	5,215	14.97	Corporate		97,761	13.21	0	97,761	5,215	14.97					
93,458	47.44	81,799	11,659	9,449	27.12	Group		311,892	42.14	388,199	(76,307)	9,449	27.12					
60,844	30.89	109,545	(48,701)	19,437	55.80	Tourist/Other		323,390	43.70	368,909	(45,519)	19,437	55.80					
2,174	1.10	0	2,174	735	2.11	Other		7,044	0.95	0	7,044	735	2.11					
196,998	100.00	191,344	5,654	34,836	100.00	Total Revenue		740,087	100.00	757,108	(17,021)	34,836	100.00					
PAYROLL & RELATED EXPENSES																		
3,500	1.78	3,500	0	0	0.00	Salary Rooms Division Director		10,500	1.42	10,500	0	0	0.00					
2,500	1.27	2,253	247	1,258	3.61	Salaries & Wages - Front Suprv		6,574	0.89	6,759	(185)	1,258	3.61					
11,095	5.63	8,640	2,455	2,929	8.41	Salaries & Wages- Front Desk		43,497	5.88	26,496	17,001	2,929	8.41					
1,375	0.70	2,100	(725)	0	0.00	Salaries & Wages - Reservation		3,000	0.41	6,440	(3,440)	0	0.00					
8,420	4.27	8,048	372	4,046	11.61	Salaries & Wages - Rm Attend		29,424	3.98	28,344	1,080	4,046	11.61					
2,310	1.17	4,392	(2,082)	900	2.58	Salaries & Wages - Laundry		9,888	1.34	15,469	(5,581)	900	2.58					
1,085	0.55	1,739	(654)	1,047	3.01	Salaries & Wages - Rm Inspect		3,867	0.52	6,124	(2,257)	1,047	3.01					
2,583	1.31	2,600	(17)	833	2.39	Salaries & Wages - Hsk Suprv		8,162	1.10	7,600	562	833	2.39					
2,217	1.13	2,160	57	509	1.46	Salaries & Wages -Activities		7,941	1.07	6,624	1,317	509	1.46					
5,297	2.69	3,960	1,337	970	2.78	Salaries & Wages -Public Space		14,967	2.02	12,144	2,823	970	2.78					
3,655	1.86	3,722	(67)	1,181	3.39	Payroll Taxes		12,534	1.69	11,954	580	1,181	3.39					
3,919	1.99	3,142	777	362	1.04	Employee Benefits		9,656	1.30	9,069	587	362	1.04					
47,956	24.34	46,256	1,700	14,035	40.29	Total P/R & Related Expense		160,010	21.62	147,523	12,487	14,035	40.29					
OTHER EXPENSES																		
1,281	0.65	1,250	31	905	2.60	Cable/Satellite Television		3,843	0.52	3,750	93	905	2.60					
0	0.00	0	0	521	1.50	Contract Cleaning		0	0.00	0	0	521	1.50					
0	0.00	55	(55)	0	0.00	Laundry & Dry Cleaning		0	0.00	194	(194)	0	0.00					
273	0.14	458	(185)	0	0.00	Linen		914	0.12	1,612	(698)	0	0.00					
0	0.00	0	0	8	0.02	Lobby Decorations		0	0.00	0	0	8	0.02					
2,275	1.15	425	1,850	633	1.82	Reservations		4,348	0.59	1,275	3,073	633	1.82					
407	0.21	458	(51)	317	0.91	Supplies - Cleaning		1,610	0.22	1,612	(2)	317	0.91					
1,302	0.66	2,745	(1,443)	1,024	2.94	Supplies - Guest		9,135	1.23	9,668	(533)	1,024	2.94					
554	0.28	824	(270)	0	0.00	Supplies - Laundry		2,244	0.30	2,901	(657)	0	0.00					
851	0.43	641	210	0	0.00	Supplies-Printing & Stationery		2,764	0.37	2,257	507	0	0.00					
0	0.00	183	(183)	0	0.00	Supplies - Other		0	0.00	645	(645)	0	0.00					
200	0.10	100	100	0	0.00	Telephone - Rooms		625	0.08	300	325	0	0.00					
214	0.11	220	(6)	0	0.00	Uniforms - Rooms		303	0.04	774	(471)	0	0.00					
7,357	3.73	7,359	(2)	3,408	9.78	Total Other Expenses		25,786	3.48	24,988	798	3,408	9.78					
141,685	71.92	137,729	3,956	17,393	49.93	Dept. Income (Loss)		554,291	74.90	584,597	(30,306)	17,393	49.93					
Current Month This Year	Current Month Budget		Current Month Last Year			STATISTICS		Year to Date This Year		Year to Date Budget		Year to Date Last Year						
22,514	21,868		7,963			Room Revenue PAR		28,194		28,842		7,963						

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
CABIN SCHEDULE												
						REVENUE						
0	0.00	95,670	(95,670)	0	0.00	Cabin Revenue	0	0.00	283,742	(283,742)	0	0.00
14,557	15.22	0	14,557	0	0.00	Cabin Rental - 1 Bedroom	59,552	11.32	21,760	37,792	0	0.00
39,813	41.62	0	39,813	0	0.00	Cabin Rental - 2 Bedroom	233,440	44.39	100,409	133,031	0	0.00
41,287	43.16	0	41,287	0	0.00	Cabin Rental - 4 Bedroom	232,934	44.29	99,960	132,974	0	0.00
95,657	100.00	95,670	(13)	0	0.00	Total Revenue	525,926	100.00	505,871	20,055	0	0.00
						PAYROLL & RELATED EXPENSES						
5,758	6.02	2,855	2,903	0	0.00	Cabin Housekeeping	31,531	6.00	14,320	17,211	0	0.00
1,243	1.30	1,647	(404)	0	0.00	Cabin Hskpg Inspector	6,167	1.17	4,941	1,226	0	0.00
679	0.71	425	254	0	0.00	Payroll Taxes	3,549	0.67	1,820	1,729	0	0.00
692	0.72	406	286	0	0.00	Employee Benefits	2,306	0.44	1,309	997	0	0.00
8,372	8.75	5,333	3,039	0	0.00	Total P/R & Related Expense	43,553	8.28	22,390	21,163	0	0.00
						OTHER EXPENSES						
0	0.00	100	(100)	0	0.00	Furniture & Fixtures	0	0.00	300	(300)	0	0.00
895	0.94	900	(5)	0	0.00	Internet Service	2,685	0.51	2,700	(15)	0	0.00
273	0.29	87	186	0	0.00	Linen	664	0.13	434	230	0	0.00
335	0.35	173	162	0	0.00	Supplies - Cleaning	1,437	0.27	868	569	0	0.00
1,034	1.08	692	342	0	0.00	Supplies - Guest	5,734	1.09	3,472	2,262	0	0.00
0	0.00	69	(69)	0	0.00	Supplies - Other	299	0.06	347	(48)	0	0.00
0	0.00	1,400	(1,400)	0	0.00	Telephone	0	0.00	4,200	(4,200)	0	0.00
508	0.53	500	8	0	0.00	Television	1,509	0.29	1,500	9	0	0.00
212	0.22	0	212	0	0.00	Uniforms	212	0.04	0	212	0	0.00
0	0.00	500	(500)	0	0.00	Other Cabin Expense	0	0.00	1,500	(1,500)	0	0.00
3,257	3.40	4,421	(1,164)	0	0.00	Total Other Expenses	12,540	2.38	15,321	(2,781)	0	0.00
84,028	87.84	85,916	(1,888)	0	0.00	Dept. Income (Loss)	469,833	89.33	468,160	1,673	0	0.00
Current Month This Year		Current Month Budget		Current Month Last Year		STATISTICS	Year to Date This Year		Year to Date Budget		Year to Date Last Year	
364		346		0		Cabin Rentals	1,797		1,735		0	
263		276		0		Cabin ADR	293		292		0	

Honey Creek Resort State Park
Comparative Statement of Income
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Current Month This Year	Current Month Budget	Current Month Last Year					Year to Date This Year	Year to Date Budget	Year to Date Last Year
TELEPHONE SCHEDULE									
9	0.00	183	(174)	15	0.04	Long Distance	54	0.01	645
9	0.00	183	(174)	15	0.04	Total Telephone Revenue	54	0.01	645
1,219 1,156	0.62 0.59	1,200 641	19 515	530 0	1.52 0.00	Local Long Distance	3,495 4,228	0.47 0.57	3,600 2,257
2,375	1.21	1,841	534	530	1.52	Total Cost of Calls	7,723	1.04	5,857
1,294 1,705	0.66 0.87	770 1,730	524 (25)	0 0	0.00 0.00	Repairs Equip/Maint Contract High Speed Internet	2,669 5,115	0.36 0.69	2,310 5,190
(5,365)	(2.72)	(4,158)	(1,207)	(515)	(1.48)	Telephone Income (Loss)	(15,453)	(2.09)	(12,712)
Current Month This Year	Current Month Budget	Current Month Last Year					Year to Date This Year	Year to Date Budget	Year to Date Last Year
1	21	3	STATISTICS				2	25	3
			Telephone Revenue PAR						

Honey Creek Resort State Park
Comparative Statement of Income
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
RENTALS-OTHER INCOME SCHEDULE												
SPACE & COMMISSIONS												
508	0.26	458	50	0	0.00	Arcade Commissions	2,990	0.40	1,612	1,378	0	0.00
439	0.22	0	439	0	0.00	Bike Rentals	2,782	0.38	1,000	1,782	0	0.00
911	0.46	0	911	0	0.00	Dock Rentals	6,519	0.88	3,000	3,519	0	0.00
5,358	2.72	12,541	(7,183)	0	0.00	RV Rentals	22,399	3.03	47,541	(25,142)	0	0.00
1,085	0.55	2,000	(915)	0	0.00	Marina Rentals	9,548	1.29	12,000	(2,452)	0	0.00
1	0.00	146	(145)	0	0.00	Laundry/Valet	1	0.00	515	(514)	0	0.00
0	0.00	641	(641)	(62)	(0.18)	Vending Commissions	0	0.00	2,257	(2,257)	(62)	(0.18)
0	0.00	0	0	0	0.00	In-house Movies/Rentals	31	0.00	0	31	0	0.00
0	0.00	549	(549)	0	0.00	Other Commissions	0	0.00	1,934	(1,934)	0	0.00
8,302	4.21	16,335	(8,033)	(62)	(0.18)	Total Commissions	44,270	5.98	69,859	(25,589)	(62)	(0.18)
0	0.00	0	0	0	0.00	Total Interest Income	0	0.00	0	0	0	0.00
OTHER INCOME												
125	0.06	0	125	0	0.00	Copies & Faxes	268	0.04	0	268	0	0.00
(236)	(0.12)	0	(236)	0	0.00	Package Incidentals	3,024	0.41	0	3,024	0	0.00
(76)	(0.04)	0	(76)	0	0.00	Other Income	(112)	(0.02)	0	(112)	0	0.00
(187)	(0.09)	0	(187)	0	0.00	Total Other Income	3,180	0.43	0	3,180	0	0.00
8,115	4.12	16,335	(8,220)	(62)	(0.18)	Total Rentals - Other Income	47,450	6.41	69,859	(22,409)	(62)	(0.18)
Current Month This Year		Current Month Budget		Current Month Last Year			Year to Date This Year		Year to Date Budget		Year to Date Last Year	
949		1,867		(14)		STATISTICS						
927		1,867		(14)		Commissions PAR	1,686		2,661		(14)	
						Total Rentals/Other Inc PAR	1,808		2,661		(14)	

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ADMINISTRATIVE - GENERAL SCHEDULE												
12,016	1.88	12,820	(804)	4,928	4.03	PAYROLL & RELATED EXPENSES	39,375	1.58	38,460	915	4,928	4.03
984	0.15	1,212	(228)	422	0.35	Salaries & Wages - A & G	3,237	0.13	3,636	(399)	422	0.35
480	0.08	1,122	(642)	143	0.12	Payroll Taxes	2,667	0.11	3,266	(599)	143	0.12
13,480	2.11	15,154	(1,674)	5,493	4.49	Total Payroll - Related Expenses	45,279	1.82	45,362	(83)	5,493	4.49
OTHER EXPENSES												
339	0.05	0	339	191	0.16	Bank Charges	688	0.03	0	688	191	0.16
15,907	2.49	12,388	3,519	0	0.00	Commissions - Credit Cards	45,416	1.83	48,519	(3,103)	0	0.00
69	0.01	0	69	1,155	0.94	Cash Short & Over	(536)	(0.02)	0	(536)	1,155	0.94
1,815	0.28	1,550	265	0	0.00	Computer/PMS Maint	3,689	0.15	4,650	(961)	0	0.00
1,306	0.20	1,000	306	0	0.00	Computer/Hardware Maint	6,101	0.25	3,000	3,101	0	0.00
2,173	0.34	200	1,973	0	0.00	Data Processing	2,808	0.11	600	2,208	0	0.00
291	0.05	0	291	0	0.00	Donations	2,138	0.09	0	2,138	0	0.00
0	0.00	0	0	0	0.00	Dues and Subscriptions	366	0.01	0	366	0	0.00
1,050	0.16	445	605	0	0.00	Education and Training	2,065	0.08	1,735	330	0	0.00
1,038	0.16	600	438	38	0.03	Human Resources	5,198	0.21	1,800	3,398	38	0.03
600	0.09	0	600	325	0.27	Licenses & Fees	1,372	0.06	405	967	325	0.27
1,113	0.17	100	1,013	0	0.00	Meals/Entertainment	5,241	0.21	300	4,941	0	0.00
437	0.07	600	(163)	0	0.00	Payroll Processing Fee	1,875	0.08	1,800	75	0	0.00
768	0.12	1,000	(232)	2	0.00	Postage and Telegrams	2,057	0.08	3,000	(943)	2	0.00
734	0.11	200	534	502	0.41	Printing and Stationery	2,768	0.11	600	2,168	502	0.41
123	0.02	0	123	0	0.00	Professional Fees	123	0.00	0	123	0	0.00
0	0.00	0	0	0	0.00	Provision for Doubtful A/R	0	0.00	0	0	0	0.00
30	0.00	0	30	0	0.00	Security	50	0.00	0	50	0	0.00
1,767	0.28	1,200	567	4,432	3.62	Supplies - Operating	7,952	0.32	3,600	4,352	4,432	3.62
161	0.03	175	(14)	131	0.11	Telephone	627	0.03	525	102	131	0.11
427	0.07	750	(323)	191	0.16	Travel	3,526	0.14	2,250	1,276	191	0.16
0	0.00	0	0	0	0.00	Vehicle Expense	0	0.00	0	0	0	0.00
10,000	1.56	0	10,000	0	0.00	Other Admin Expenses	10,000	0.40	0	10,000	0	0.00
40,148	6.28	20,208	19,940	6,967	5.70	Total Other Expenses	103,524	4.16	72,784	30,740	6,967	5.70
53,628	8.39	35,362	18,266	12,460	10.19	Total Admin-General Expenses	148,803	5.98	118,146	30,657	12,460	10.19

Current Month This Year	Current Month Budget	Current Month Last Year	STATISTICS	Year to Date This Year	Year to Date Budget	Year to Date Last Year
6,129	4,041	2,848	A & G PAR	5,669	4,501	2,848

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
SALES & MARKETING SCHEDULE PAYROLL & RELATED EXPENSES												
18,447	2.89	17,135	1,312	3,428	2.80	Salaries & Wages	52,721	2.12	51,405	1,316	3,428	2.80
1,183	0.19	1,619	(436)	282	0.23	Payroll Taxes	3,043	0.12	4,857	(1,814)	282	0.23
945	0.15	1,222	(277)	99	0.08	Employee Benefits	2,197	0.09	3,636	(1,439)	99	0.08
20,575	3.22	19,976	599	3,809	3.12	Total Payroll - Related Expenses	57,961	2.33	59,898	(1,937)	3,809	3.12
OTHER EXPENSES MEDIA												
0	0.00	0	0	0	0.00	Airport/Travel Center Displays	0	0.00	0	0	0	0.00
8,100	1.27	3,510	4,590	0	0.00	Billboards	21,645	0.87	10,530	11,115	0	0.00
1,065	0.17	1,564	(499)	0	0.00	Interactive Marketing	4,796	0.19	4,692	104	0	0.00
5,044	0.79	1,400	3,644	0	0.00	Newspaper/Magazines	20,646	0.83	8,510	12,136	0	0.00
11,126	1.74	5,000	6,126	0	0.00	Radio/TV	24,062	0.97	14,225	9,837	0	0.00
1,067	0.17	343	724	0	0.00	Trade Pub/Directories	2,553	0.10	3,243	(690)	0	0.00
26,402	4.13	11,817	14,585	0	0.00	Total Media	73,702	2.96	41,200	32,502	0	0.00
OTHER SALES EXPENSES:												
2,120	0.33	1,750	370	0	0.00	Brochures/Stuffers	9,079	0.37	7,250	1,829	0	0.00
486	0.08	2,500	(2,014)	0	0.00	Direct Mail Programs	1,781	0.07	8,500	(6,719)	0	0.00
245	0.04	100	145	0	0.00	Dues and Subscriptions	983	0.04	1,625	(642)	0	0.00
1,130	0.18	300	830	38	0.03	In-house/Property Signage	1,405	0.06	900	505	38	0.03
281	0.04	500	(219)	0	0.00	Postage and Telegrams	281	0.01	7,500	(7,219)	0	0.00
3,028	0.47	4,000	(972)	0	0.00	Production/Design	8,227	0.33	12,000	(3,773)	0	0.00
3,155	0.49	500	2,655	1,689	1.38	Promotion	10,299	0.41	1,500	8,799	1,689	1.38
2,407	0.38	500	1,907	0	0.00	Promotions - Food & Bev	5,674	0.23	2,500	3,174	0	0.00
0	0.00	0	0	0	0.00	Promotions - Buccaneer Bay	0	0.00	0	0	0	0.00
764	0.12	2,000	(1,236)	0	0.00	Promotions - Golf	3,978	0.16	6,000	(2,022)	0	0.00
1,820	0.28	250	1,570	0	0.00	Meals/Entertainment	2,384	0.10	750	1,634	0	0.00
196	0.03	800	(604)	0	0.00	Stationery & Forms	394	0.02	3,800	(3,406)	0	0.00
5,411	0.85	200	5,211	0	0.00	Supplies - Operating	12,642	0.51	600	12,042	0	0.00
598	0.09	150	448	50	0.04	Telephone	991	0.04	450	541	50	0.04
8,691	1.36	750	7,941	615	0.50	Travel	12,122	0.49	2,250	9,872	615	0.50
1,377	0.22	450	927	2,500	2.04	Other Sales Expense	15,833	0.64	12,150	3,683	2,500	2.04
31,709	4.96	14,750	16,959	4,892	4.00	Total Other Sales Expense	86,073	3.46	67,775	18,298	4,892	4.00
78,686	12.31	46,543	32,143	8,701	7.12	Total Marketing Expense	217,736	8.75	168,873	48,863	8,701	7.12
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
STATISTICS												
8,993		5,319		1,989		Total Marketing Expense PAR	8,295		6,433		1,989	

**Honey Creek Resort State Park
Comparative Statement of Income**

Current Month This Year	Current Month Budget	Current Month Last Year	STATISTICS	Year to Date This Year	Year to Date Budget	Year to Date Last Year
2,810	3,231	1,363	Total POM PAR	2,892	3,155	1,363

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ENERGY COSTS SCHEDULE												
25,067	3.92	15,100	9,967	0	0.00	Electricity	73,745	2.96	47,100	26,645	0	0.00
5,478	0.86	10,920	(5,442)	0	0.00	Fuels	20,404	0.82	35,360	(14,956)	0	0.00
2,252	0.35	2,000	252	0	0.00	Water & Sewer	8,727	0.35	6,000	2,727	0	0.00
<u>32,797</u>	<u>5.13</u>	<u>28,020</u>	<u>4,777</u>	<u>0</u>	<u>0.00</u>	Total Energy Costs	<u>102,876</u>	<u>4.14</u>	<u>88,460</u>	<u>14,416</u>	<u>0</u>	<u>0.00</u>
Current Month This Year		Current Month Budget		Current Month Last Year			Year to Date This Year		Year to Date Budget		Year to Date Last Year	
3,748		3,202		0		STATISTICS						
						Total Energy Cost PAR						
							3,919		3,370			0
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
MANAGEMENT FEE SCHEDULE												
18,500	2.89	<u>18,500</u>	0	0	0.00	Base Management Fee	<u>55,500</u>	2.23	<u>55,500</u>	0	0	0.00
<u>18,500</u>	2.89	<u>18,500</u>	0	0	0.00	Total Mgmt & Other Fees	<u>55,500</u>	2.23	<u>55,500</u>	0	0	0.00
Current Month This Year		Current Month Budget		Current Month Last Year			Year to Date This Year		Year to Date Budget		Year to Date Last Year	
0.03		0.03		0		STATISTICS						
						Base Fees/Total Revenue						
							0.02		0.02			0

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
FIXED CHARGES SCHEDULE RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES												
						RENT						
0	0.00	0	0	0	0.00	Total Rent	0	0.00	0	0	0	0.00
						TAXES OTHER THAN INCOME, PAYROLL						
0	0.00	0	0	0	0.00	Total Other Taxes	0	0.00	0	0	0	0.00
16,261	2.54	14,900	1,361	0	0.00	INSURANCE ON BLDG/CONTENTS						
						Insurance Expense	46,374	1.86	44,700	1,674	0	0.00
16,261	2.54	14,900	1,361	0	0.00	Total Insurance	46,374	1.86	44,700	1,674	0	0.00
						INTEREST EXPENSE						
126,293	19.75	125,624	669	0	0.00	Interest Expense - Mortgage	378,879	15.23	376,872	2,007	0	0.00
126,293	19.75	125,624	669	0	0.00	Total Interest Expense	378,879	15.23	376,872	2,007	0	0.00
						DEPRECIATION						
0	0.00	0	0	0	0.00	Total Depreciation & Amortizatio	0	0.00	0	0	0	0.00
142,554	22.30	140,524	2,030	0	0.00	Total Rent, Tax, Ins, Capital Exp	425,253	17.10	421,572	3,681	0	0.00
Current Month This Year		Current Month Budget		Current Month Last Year		STATISTICS	Year to Date This Year		Year to Date Budget		Year to Date Last Year	
0		0		0		Real Estate Taxes PAR	0		0		0	
1,858		1,703		0		Insurance PAR	1,767		1,703		0	
14,433		14,357		0		Interest Expense PAR	14,433		14,357		0	

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE													
104,779	54.21	144,943	(40,164)	42,087	79.14	Dining Room		421,611	62.87	510,634	(89,023)	42,087	79.14
0	0.00	0	0	0	0.00	Bar Area		0	0.00	0	0	0	0.00
69,842	36.13	65,075	4,767	14,571	27.40	Banquet		206,953	30.86	211,000	(4,047)	14,571	27.40
0	0.00	0	0	0	0.00	Hotel/Room Service		0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	Catering		0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	Take Out		0	0.00	0	0	0	0.00
(2,638)	(1.36)	0	(2,638)	(6,109)	(11.49)	Discounts		(10,720)	(1.60)	0	(10,720)	(6,109)	(11.49)
171,983	88.98	210,018	(38,035)	50,549	95.05	Food Revenue		617,844	92.14	721,634	(103,790)	50,549	95.05
OTHER INCOME													
10,591	5.48	3,111	7,480	500	0.94	Meeting Room Rentals		20,564	3.07	10,075	10,489	500	0.94
573	0.30	0	573	0	0.00	Setup Fees		4,147	0.62	0	4,147	0	0.00
1,975	1.02	1,867	108	100	0.19	Misc. Banquet Income - AV		5,640	0.84	6,045	(405)	100	0.19
573	0.30	0	573	0	0.00	Misc. Other Income		798	0.12	0	798	0	0.00
7,589	3.93	5,600	1,989	2,034	3.82	Service Charge		21,576	3.22	18,135	3,441	2,034	3.82
21,301	11.02	10,578	10,723	2,634	4.95	Total Other Revenue		52,725	7.86	34,255	18,470	2,634	4.95
193,284	100.00	220,596	(27,312)	53,183	100.00	Total Food Revenue		670,569	100.00	755,889	(85,320)	53,183	100.00
FOOD COST OF SALES													
61,520	31.83	73,506	(11,986)	27,688	52.06	Food Consumed		214,304	31.96	252,571	(38,267)	27,688	52.06
61,520	31.83	73,506	(11,986)	27,688	52.06	Total Cost of Sales		214,304	31.96	252,571	(38,267)	27,688	52.06
131,764	68.17	147,090	(15,326)	25,495	47.94	Gross Food Income		456,265	68.04	503,318	(47,053)	25,495	47.94
PAYROLL & RELATED EXPENSES													
5,333	2.76	6,250	(917)	1,722	3.24	Salaries & Wages-F& B Director		15,935	2.38	18,750	(2,815)	1,722	3.24
3,439	1.78	3,167	272	1,000	1.88	Salaries & Wages-Rest Mgr		9,773	1.46	9,501	272	1,000	1.88
4,891	2.53	4,092	799	1,539	2.89	Salaries & Wages-Rest Suprv		16,536	2.47	12,276	4,260	1,539	2.89
9,686	5.01	13,045	(3,359)	2,682	5.04	Salaries & Wages-Dining Server		38,526	5.75	45,957	(7,431)	2,682	5.04
2,935	1.52	3,186	(251)	924	1.74	Salaries & Wages-Busser		11,996	1.79	11,054	942	924	1.74
3,154	1.63	5,576	(2,422)	752	1.41	Salaries & Wages-Host/Hostess		11,410	1.70	19,345	(7,935)	752	1.41
1,800	0.93	3,083	(1,283)	1,000	1.88	Salaries & Wages-Banquet Suprv		5,079	0.76	9,249	(4,170)	1,000	1.88
11,812	6.11	6,508	5,304	2,781	5.23	Salaries & Wages-Banquet Serv		29,670	4.42	21,101	8,569	2,781	5.23
0	0.00	1,245	(1,245)	0	0.00	Salaries & Wages-Set Up Staff		0	0.00	4,031	(4,031)	0	0.00
13,991	7.24	21,741	(7,750)	5,599	10.53	Salaries & Wages-Cooks		49,358	7.36	76,594	(27,236)	5,599	10.53
1,860	0.96	5,206	(3,346)	0	0.00	Salaries & Wages-Banquet Cooks		6,562	0.98	16,880	(10,318)	0	0.00
4,267	2.21	4,333	(66)	1,389	2.61	Salaries & Wages-Kitchen Mgr		12,650	1.89	12,999	(349)	1,389	2.61
6,979	3.61	7,351	(372)	1,835	3.45	Salaries & Wages-Dishwasher		22,329	3.33	25,257	(2,928)	1,835	3.45
0	0.00	1,440	(1,440)	0	0.00	Salaries & Wages-Cleaning		0	0.00	4,416	(4,416)	0	0.00
27	0.01	0	27	0	0.00	Salaries & Wages-Special Event		6,146	0.92	0	6,146	0	0.00
8,056	4.17	8,148	(92)	2,396	4.51	Payroll Taxes		27,037	4.03	27,161	(124)	2,396	4.51
5,979	3.09	5,883	96	486	0.91	Employee Benefits		19,105	2.85	17,411	1,694	486	0.91
84,209	43.57	100,254	(16,045)	24,105	45.32	Total Payroll - Related Expenses		282,112	42.07	331,982	(49,870)	24,105	45.32

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
						OTHER EXPENSES						
130	0.07	420	(290)	0	0.00	China	389	0.06	1,444	(1,055)	0	0.00
58	0.03	125	(67)	0	0.00	Contract Cleaning	296	0.04	875	(579)	0	0.00
0	0.00	4	(4)	0	0.00	Contract Labor	5,750	0.86	13	5,737	0	0.00
0	0.00	0	0	0	0.00	Decorations	0	0.00	200	(200)	0	0.00
0	0.00	0	0	0	0.00	Equipment Rental	1,503	0.22	0	1,503	0	0.00
543	0.28	1,050	(507)	0	0.00	Glassware	669	0.10	3,608	(2,939)	0	0.00
378	0.20	315	63	360	0.68	Kitchen Fuel	1,646	0.25	1,083	563	360	0.68
3,668	1.90	7,981	(4,313)	293	0.55	Laundry & Dry Cleaning	13,863	2.07	27,423	(13,560)	293	0.55
961	0.50	122	839	0	0.00	License and Taxes	1,569	0.23	366	1,203	0	0.00
821	0.42	210	611	0	0.00	Linen	1,031	0.15	722	309	0	0.00
0	0.00	667	(667)	0	0.00	Menus	644	0.10	2,001	(1,357)	0	0.00
34	0.02	0	34	0	0.00	Other Food Expenses	34	0.01	0	34	0	0.00
218	0.11	0	218	1,011	1.90	Personnel Training	218	0.03	0	218	1,011	1.90
454	0.23	315	139	0	0.00	Silverware	2,112	0.31	1,083	1,029	0	0.00
2,226	1.15	3,150	(924)	3,483	6.55	Supplies - Cleaning	6,608	0.99	10,825	(4,217)	3,483	6.55
1,793	0.93	420	1,373	363	0.68	Supplies - Guest/Dining	2,606	0.39	1,444	1,162	363	0.68
1,084	0.56	3,675	(2,591)	1,929	3.63	Supplies-Kitchen/Utensils	4,800	0.72	12,628	(7,828)	1,929	3.63
158	0.08	63	95	244	0.46	Supplies - Medical	216	0.03	217	(1)	244	0.46
191	0.10	400	(209)	711	1.34	Supplies - Paper	1,156	0.17	1,400	(244)	711	1.34
0	0.00	0	0	16	0.03	Pizza Boxes	0	0.00	0	0	16	0.03
395	0.20	150	245	41	0.08	Supplies-Printing/Office	1,382	0.21	450	932	41	0.08
752	0.39	672	80	858	1.61	Supplies - To Go	3,516	0.52	2,309	1,207	858	1.61
55	0.03	0	55	86	0.16	Supplies - Other	277	0.04	0	277	86	0.16
200	0.10	250	(50)	100	0.19	Telephone - Food	500	0.07	750	(250)	100	0.19
296	0.15	200	96	11	0.02	Travel	5,684	0.85	600	5,084	11	0.02
558	0.29	840	(282)	654	1.23	Uniforms - Foods	1,290	0.19	2,886	(1,596)	654	1.23
14,973	7.75	21,029	(6,056)	10,160	19.10	Total Other Expenses	57,759	8.61	72,327	(14,568)	10,160	19.10
32,582	16.86	25,807	6,775	(8,770)	(16.49)	Food Department Income (Loss)	116,394	17.36	99,009	17,385	(8,770)	(16.49)

Current Month This Year	Current Month Budget	Current Month Last Year	STATISTICS	Year to Date This Year	Year to Date Budget	Year to Date Last Year
0.98	1.15	1.53	Food Rev/Room Revenue	0.91	1.00	1.53

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	BEVERAGE SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES													
10,826	28.19	13,915	(3,089)	3,476	34.67	Restaurant - Liquor Sales		42,492	33.90	49,021	(6,529)	3,476	34.67
9,701	25.26	15,654	(5,953)	4,235	42.24	Restaurant - Beer Sales		40,338	32.18	55,149	(14,811)	4,235	42.24
6,080	15.83	5,218	862	1,768	17.63	Restaurant - Wine Sales		18,926	15.10	18,383	543	1,768	17.63
26,607	69.28	34,787	(8,180)	9,479	94.54	Restaurant Beverage Revenue		101,756	81.18	122,553	(20,797)	9,479	94.54
4,848	12.62	3,422	1,426	247	2.46	Banquet - Liquor Sales		6,091	4.86	11,082	(4,991)	247	2.46
4,348	11.32	6,845	(2,497)	0	0.00	Banquet - Beer Sales		10,896	8.69	22,165	(11,269)	0	0.00
2,603	6.78	3,422	(819)	300	2.99	Banquet - Wine Sales		6,599	5.26	11,082	(4,483)	300	2.99
0	0.00	0	0	0	0.00	Other Beverage Income		0	0.00	0	0	0	0.00
11,799	30.72	13,689	(1,890)	547	5.46	Banquet Beverage Revenue		23,586	18.82	44,329	(20,743)	547	5.46
38,406	100.00	48,476	(10,070)	10,026	100.00	Beverage Revenue		125,342	100.00	166,882	(41,540)	10,026	100.00
BEVERAGE COST OF SALES													
5,272	13.73	3,121	2,151	1,709	17.05	Liquor Consumed		11,999	9.57	10,819	1,180	1,709	17.05
5,467	14.23	6,075	(608)	2,434	24.28	Beer Consumed		18,616	14.85	20,875	(2,259)	2,434	24.28
2,600	6.77	3,024	(424)	985	9.82	Wine Consumed		10,209	8.14	10,312	(103)	985	9.82
774	2.02	2,424	(1,650)	822	8.20	Beverage Mixers		3,686	2.94	8,345	(4,659)	822	8.20
465	1.21	0	465	25	0.25	Other Cost of Sales		847	0.68	0	847	25	0.25
14,578	37.96	14,644	(66)	5,975	59.60	Total Cost of Sales		45,357	36.19	50,351	(4,994)	5,975	59.60
23,828	62.04	33,832	(10,004)	4,051	40.40	Gross Beverage Income		79,985	63.81	116,531	(36,546)	4,051	40.40
PAYROLL & RELATED EXPENSES													
2,560	6.67	12,175	(9,615)	1,589	15.85	Salaries & Wages - Dining Room		9,964	7.95	42,893	(32,929)	1,589	15.85
685	1.78	2,738	(2,053)	498	4.97	Salaries & Wages - Banquet		1,236	0.99	8,866	(7,630)	498	4.97
502	1.31	2,000	(1,498)	0	0.00	Salaries & Wages - Admin		3,525	2.81	6,000	(2,475)	0	0.00
530	1.38	1,598	(1,068)	300	2.99	Payroll Taxes		1,854	1.48	5,458	(3,604)	300	2.99
646	1.68	939	(293)	48	0.48	Employee Benefits		689	0.55	2,828	(2,139)	48	0.48
4,923	12.82	19,450	(14,527)	2,435	24.29	Total Payroll - Related Expenses		17,268	13.78	66,045	(48,777)	2,435	24.29

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
OTHER EXPENSES												
0	0.00	0	0	0	0.00	Contract Labor	147	0.12	0	147	0	0.00
0	0.00	727	(727)	0	0.00	Glassware	0	0.00	2,503	(2,503)	0	0.00
200	0.52	200	0	0	0.00	Insurance - Liability	600	0.48	600	0	0	0.00
961	2.50	0	961	0	0.00	License & Taxes	961	0.77	0	961	0	0.00
1,669	4.35	1,200	469	0	0.00	Music & Entertainment	7,485	5.97	7,600	(115)	0	0.00
0	0.00	167	(167)	0	0.00	Personnel Training	400	0.32	501	(101)	0	0.00
4	0.01	242	(238)	49	0.49	Supplies - Cleaning	111	0.09	834	(723)	49	0.49
0	0.00	97	(97)	138	1.38	Supplies - Guest/Dining	358	0.29	334	24	138	1.38
0	0.00	145	(145)	34	0.34	Supplies - Bar/Utensils	0	0.00	500	(500)	34	0.34
487	1.27	582	(95)	567	5.66	Supplies - Paper	1,038	0.83	2,003	(965)	567	5.66
15	0.04	0	15	0	0.00	Supplies - Other Beverage	15	0.01	0	15	0	0.00
3,336	8.69	3,360	(24)	788	7.86	Total Other Expenses	11,115	8.87	14,875	(3,760)	788	7.86
15,569	40.54	11,022	4,547	828	8.26	Beverage Department Income	51,602	41.17	35,611	15,991	828	8.26
Current Month This Year		Current Month Budget		Current Month Last Year			Year to Date This Year		Year to Date Budget		Year to Date Last Year	
						STATISTICS						
0.20		0.22		0.19		Bev Rev/Food Revenue	0.19		0.22		0.19	
0.19		0.25		0.29		Bev Rev/Room Revenue	0.17		0.22		0.29	

Honey Creek Resort State Park
Comparative Statement of Income
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Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	GIFT SHOP SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE													
5,784 <u>(146)</u>	102.59 (2.59)	6,529 <u>0</u>	(745) <u>(146)</u>	1,890 <u>(156)</u>	109.00 (9.00)	Gift Shop Revenue Discounts - Gift Shop		22,404 <u>(711)</u>	103.28 (3.28)	24,544 <u>0</u>	(2,140) <u>(711)</u>	1,890 <u>(156)</u>	109.00 (9.00)
5,638	100.00	6,529	(891)	1,734	100.00	Gift Shop Revenue		21,693	100.00	24,544	(2,851)	1,734	100.00
GIFT SHOP COST OF SALES													
4,824 <u>0</u>	85.56 0.00	3,264 <u>0</u>	1,560 <u>0</u>	696 <u>(38)</u>	40.14 (2.19)	Gift Shop Cost of Sales Other Gift Shop Cost of Sales		14,316 <u>0</u>	65.99 0.00	12,272 <u>0</u>	2,044 <u>0</u>	696 <u>(38)</u>	40.14 (2.19)
4,824	85.56	3,264	1,560	658	37.95	Total Cost of Sales		14,316	65.99	12,272	2,044	658	37.95
814	14.44	3,265	(2,451)	1,076	62.05	Gross Gift Shop Income		7,377	34.01	12,272	(4,895)	1,076	62.05
PAYROLL & RELATED EXPENSES													
620 <u>54</u> <u>8</u>	11.00 0.96 0.14	1,920 181 <u>81</u>	(1,300) (127) <u>(73)</u>	650 66 <u>15</u>	37.49 3.81 0.87	Salaries & Wages-Gift Shop Payroll Taxes Employee Benefits		2,968 280 <u>123</u>	13.68 1.29 0.57	5,888 557 <u>222</u>	(2,920) (277) <u>(99)</u>	650 66 <u>15</u>	37.49 3.81 0.87
682	12.10	2,182	(1,500)	731	42.16	Total Payroll - Related Expenses		3,371	15.54	6,667	(3,296)	731	42.16
OTHER EXPENSES													
0	0.00	50	(50)	0	0.00	Operating Supplies		0	0.00	150	(150)	0	0.00
0	0.00	50	(50)	0	0.00	Total Other Expenses		0	0.00	150	(150)	0	0.00
132	2.34	1,033	(901)	345	19.90	Gift Department Income (Loss)		4,006	18.47	5,455	(1,449)	345	19.90
Current Month This Year		Current Month Budget		Current Month Last Year		STATISTICS		Year to Date This Year		Year to Date Budget		Year to Date Last Year	
644		746		396		Gift Sales PAR		826		935		396	

Honey Creek Resort State Park
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For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	BUCCANEER BAY SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES													
3,761 40	47.89 0.51	6,100 0	(2,339) 40	917 32	45.06 1.57	Waterpark Passes Waterpark Merchandise	22,042 80	46.10 0.17	19,200 0	2,842 80	917 32	45.06 1.57	
3,801	48.40	6,100	(2,299)	949	46.63	Waterpark Revenue	22,122	46.27	19,200	2,922	949	46.63	
4,544 420 (912)	57.86 5.35 (11.61)	13,057 4,352 0	(8,513) (3,932) (912)	1,179 146 (239)	57.94 7.17 (11.74)	Waterpark Snack Bar Food Waterpark Snack Bar Beverage Discounts - Waterpark	26,735 2,818 (3,866)	55.92 5.89 (8.09)	49,085 16,361 0	(22,350) (13,543) (3,866)	1,179 146 (239)	57.94 7.17 (11.74)	
4,052	51.60	17,409	(13,357)	1,086	53.37	Waterpark Food & Beverage	25,687	53.73	65,446	(39,759)	1,086	53.37	
7,853	100.00	23,509	(15,656)	2,035	100.00	Buccaneer Bay Revenue	47,809	100.00	84,646	(36,837)	2,035	100.00	
SNACK BAR COST OF SALES													
2,299 4 421	29.28 0.05 5.36	4,309 1,306 870	(2,010) (1,302) (449)	4,537 (229) 306	222.95 (11.25) 15.04	Snack Bar Food Costs Snack Bar Beverage Cost Other Cost of Sales	13,242 335 1,411	27.70 0.70 2.95	16,198 4,909 3,272	(2,956) (4,574) (1,861)	4,537 (229) 306	222.95 (11.25) 15.04	
2,724	34.69	6,485	(3,761)	4,614	226.73	Total Cost of Sales	14,988	31.35	24,379	(9,391)	4,614	226.73	
5,129	65.31	17,024	(11,895)	(2,579)	(126.73)	Gross Waterpark Income	32,821	68.65	60,267	(27,446)	(2,579)	(126.73)	
PAYROLL & RELATED EXPENSES													
6,643 3,017 3,273 1,155 1,454	84.59 38.42 41.68 14.71 18.52	5,760 3,033 3,600 1,171 1,446	883 (16) (327) (16) 8	1,740 972 1,224 279 315	85.50 47.76 60.15 13.71 15.48	Salaries & Wages - Lifeguards Salaries & Wages- WPark Suprv Salaries & Wages -Snack Bar Payroll Taxes Employee Benefits	26,063 9,000 11,405 4,207 4,500	54.51 18.82 23.86 8.80 9.41	18,048 9,099 12,096 3,707 4,326	8,015 (99) (691) 500 174	1,740 972 1,224 279 315	85.50 47.76 60.15 13.71 15.48	
15,542	197.91	15,010	532	4,530	222.60	Total Payroll - Related Expenses	55,175	115.41	47,276	7,899	4,530	222.60	

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
OTHER EXPENSES												
2,140	5.57	661	1,479	134	1.34	Chemicals	3,783	3.02	2,328	1,455	134	1.34
312	0.81	250	62	0	0.00	Linen/Pool Towels	959	0.77	750	209	0	0.00
0	0.00	125	(125)	0	0.00	Safety Equipment	199	0.16	375	(176)	0	0.00
168	0.44	100	68	0	0.00	Supplies - Cleaning	342	0.27	300	42	0	0.00
421	1.10	551	(130)	0	0.00	Supplies - Guest	1,384	1.10	1,940	(556)	0	0.00
0	0.00	83	(83)	0	0.00	Supplies - Other	44	0.04	249	(205)	0	0.00
50	0.13	50	0	0	0.00	Telephone	150	0.12	150	0	0	0.00
0	0.00	100	(100)	272	2.71	Training Equipment	42	0.03	300	(258)	272	2.71
44	0.11	0	44	0	0.00	Travel	44	0.04	0	44	0	0.00
0	0.00	208	(208)	0	0.00	Uniforms	636	0.51	624	12	0	0.00
3,135	8.16	2,128	1,007	406	4.05	Total Other Expenses	7,583	6.05	7,016	567	406	4.05
(13,548)	(140.76)	(114)	(13,434)	(7,515)	(353.39)	Buccaneer Bay Dept Income	(29,937)	(52.81)	5,975	(35,912)	(7,515)	(353.39)

Current Month This Year	Current Month Budget	Current Month Last Year		Year to Date This Year		Year to Date Budget		Year to Date Last Year
STATISTICS								
897	2,687	465	Buccaneer Bay Rev PAR	1,821		3,225		465

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	THE PRESERVE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES													
46,704	50.03	98,115	(51,411)	8,301	40.49	Golf Rounds		155,912	50.57	380,313	(224,401)	8,301	40.49
0	0.00	0	0	1,400	6.83	Golf Membership		867	0.28	0	867	1,400	6.83
762	0.82	0	762	48	0.23	Range Fees		2,728	0.88	0	2,728	48	0.23
18,357	19.66	0	18,357	4,959	24.19	Cart Rental		65,844	21.36	0	65,844	4,959	24.19
362	0.39	0	362	16	0.08	Club Rental		2,570	0.83	0	2,570	16	0.08
3,822	4.09	14,126	(10,304)	500	2.44	Pro Shop Hard Goods		15,984	5.18	54,714	(38,730)	500	2.44
9,230	9.89	0	9,230	2,405	11.73	Pro Shop Soft Goods		36,273	11.77	0	36,273	2,405	11.73
0	0.00	0	0	0	0.00	Tournament Fee		37	0.01	0	37	0	0.00
(4,183)	(4.48)	0	(4,183)	(687)	(3.35)	Discounts		(25,357)	(8.22)	0	(25,357)	(687)	(3.35)
75,054	80.40	112,241	(37,187)	16,942	82.65	Preserve Golf Revenue		254,858	82.67	435,027	(180,169)	16,942	82.65
8,900	9.53	6,918	1,982	1,428	6.97	Club House Food Revenue		25,742	8.35	26,796	(1,054)	1,428	6.97
9,395	10.06	6,917	2,478	2,129	10.39	Club House Beverage Revenue		27,693	8.98	26,793	900	2,129	10.39
18,295	19.60	13,835	4,460	3,557	17.35	Preserve Food & Beverage		53,435	17.33	53,589	(154)	3,557	17.35
93,349	100.00	126,076	(32,727)	20,499	100.00	The Preserve Revenue		308,293	100.00	488,616	(180,323)	20,499	100.00
PRESERVE COST OF SALES													
5,118	5.48	9,182	(4,064)	572	2.79	Pro Shop Cost of Sales		27,385	8.88	35,565	(8,180)	572	2.79
685	0.73	0	685	(557)	(2.72)	Other Golf Cost of Sales		1,373	0.45	0	1,373	(557)	(2.72)
4,316	4.62	3,058	1,258	1,405	6.85	Golf Food Cost		13,135	4.26	11,844	1,291	1,405	6.85
3,103	3.32	1,646	1,457	381	1.86	Golf Beverage Cost		8,458	2.74	6,377	2,081	381	1.86
13,222	14.16	13,886	(664)	1,801	8.79	Total Cost of Sales		50,351	16.33	53,786	(3,435)	1,801	8.79
80,127	85.84	112,190	(32,063)	18,698	91.21	Gross Golf Income		257,942	83.67	434,830	(176,888)	18,698	91.21
PAYROLL & RELATED EXPENSES													
4,000	4.28	4,160	(160)	1,250	6.10	Salaries & Wages-Dir of Golf		11,958	3.88	12,480	(522)	1,250	6.10
2,000	2.14	1,820	180	583	2.84	Salaries & Wages-Golf Asst Pro		6,000	1.95	5,460	540	583	2.84
4,125	4.42	4,160	(35)	1,333	6.50	Salaries & Wages-Golf Superintendent		12,313	3.99	12,480	(167)	1,333	6.50
2,625	2.81	2,600	25	833	4.06	Salaries & Wages-Asst Superintendent		7,813	2.53	7,800	13	833	4.06
4,253	4.56	7,400	(3,147)	1,992	9.72	Salaries & Wages-Outside Serv		15,834	5.14	23,740	(7,906)	1,992	9.72
4,195	4.49	4,250	(55)	1,195	5.83	Salaries & Wages-Golf F & B		12,703	4.12	13,290	(587)	1,195	5.83
777	0.83	3,000	(2,223)	1,039	5.07	Salaries & Wages-Golf Pro Shop		5,155	1.67	10,075	(4,920)	1,039	5.07
11,255	12.06	13,042	(1,787)	5,135	25.05	Salaries & Wages-Golf Grounds		39,748	12.89	52,315	(12,567)	5,135	25.05
1,365	1.46	1,545	(180)	0	0.00	Salaries & Wages-Golf Maint		4,438	1.44	4,634	(196)	0	0.00
3,077	3.30	3,967	(890)	1,239	6.04	Payroll Taxes		10,347	3.36	13,445	(3,098)	1,239	6.04
1,465	1.57	1,682	(217)	1,069	5.21	Employee Benefits		4,246	1.38	4,947	(701)	1,069	5.21
39,137	41.93	47,626	(8,489)	15,668	76.43	Total Payroll - Related Expenses		130,555	42.35	160,666	(30,111)	15,668	76.43

Honey Creek Resort State Park
Comparative Statement of Income
For the Three Months Ending September 30, 2009

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
OTHER EXPENSES												
3,478	9.06	700	2,778	0	0.00	Drainage/Erosion	4,171	3.33	2,100	2,071	0	0.00
372	0.97	1,000	(628)	0	0.00	Erosion	372	0.30	3,000	(2,628)	0	0.00
0	0.00	2,800	(2,800)	0	0.00	Fertilizer	8,800	7.02	10,000	(1,200)	0	0.00
0	0.00	2,250	(2,250)	0	0.00	Gas & Oil	4,285	3.42	7,650	(3,365)	0	0.00
1,631	4.25	3,100	(1,469)	0	0.00	Seed, Sod, Sand	3,905	3.12	9,300	(5,395)	0	0.00
2,884	7.51	5,800	(2,916)	0	0.00	Treatment Costs	17,110	13.65	21,200	(4,090)	0	0.00
2,115	5.51	2,000	115	0	0.00	Water/Irrigation	4,754	3.79	11,000	(6,246)	0	0.00
1,089	2.84	720	369	167	1.67	Equipment Parts/Repairs	2,953	2.36	2,160	793	167	1.67
0	0.00	0	0	0	0.00	Furniture Fixtures Equip -Golf	0	0.00	200	(200)	0	0.00
16,220	42.23	15,300	920	15,286	152.46	Golf Cars	46,792	37.33	45,900	892	15,286	152.46
0	0.00	200	(200)	0	0.00	Course Equipment	0	0.00	600	(600)	0	0.00
42	0.11	200	(158)	144	1.44	Supplies - Cleaning	502	0.40	600	(98)	144	1.44
0	0.00	200	(200)	833	8.31	Supplies - Guest	34	0.03	600	(566)	833	8.31
0	0.00	150	(150)	83	0.83	Supplies - Kitchen	31	0.02	450	(419)	83	0.83
11	0.03	0	11	1,391	13.87	Supplies - Other	55	0.04	0	55	1,391	13.87
0	0.00	0	0	0	0.00	Licenses & Permits	799	0.64	0	799	0	0.00
0	0.00	25	(25)	0	0.00	Office Supplies	0	0.00	75	(75)	0	0.00
0	0.00	250	(250)	0	0.00	Portable Toilets	374	0.30	750	(376)	0	0.00
183	0.48	0	183	0	0.00	Pro Shop Supplies	183	0.15	100	83	0	0.00
226	0.59	150	76	100	1.00	Telephone	701	0.56	450	251	100	1.00
95	0.25	100	(5)	63	0.63	Television	280	0.22	300	(20)	63	0.63
0	0.00	50	(50)	0	0.00	Training/Travel	426	0.34	150	276	0	0.00
0	0.00	300	(300)	25	0.25	Uniforms	(45)	(0.04)	900	(945)	25	0.25
0	0.00	100	(100)	0	0.00	Vehicle Maint/Gas -Golf	0	0.00	300	(300)	0	0.00
480	1.25	0	480	0	0.00	Other Golf Expenses	1,440	1.15	0	1,440	0	0.00
28,826	75.06	35,395	(6,569)	18,092	180.45	Total Other Expenses	97,922	78.12	117,785	(19,863)	18,092	180.45
12,164	(31.15)	29,169	(17,005)	(15,062)	(165.67)	Preserve Dept Income	29,465	(36.80)	156,379	(126,914)	(15,062)	(165.67)

Current Month This Year	Current Month Budget	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Last Year
STATISTICS						
10,668	14,409	4,685	Preserve Revenue PAR	11,744	18,614	4,685